

AUDITOR/CONTROLLER-RECORDER**BUDGET UNIT: MICROGRAPHICS (SDV REC)****I. GENERAL PROGRAM STATEMENT**

The Micrographics fund was established to defray the cost of converting the county recorder's documents into an electronic storage system. The budget primarily reflects expenditures in services and supplies to upgrade and maintain systems that convert the ever-present flow of paper documents to microfilm and/or digital images.

II. BUDGET & WORKLOAD HISTORY

	Actual 1999-00	Budget 2000-01	Actual 2000-01	Budget 2001-02
Total Appropriation	317,578	955,974	700,653	2,153,266
Total Revenue	537,445	999,994	615,000	2,226,401
Fund Balance		(44,020)		(73,135)

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

GROUP: Fiscal
DEPARTMENT: Auditor Controller Recorder Micrographics
FUND : Special Revenue SDV REC

FUNCTION: General
ACTIVITY: Finance

	2000-01 Actuals	2000-01 Approved Budget	2001-02 Board Approved Base Budget	2001-02 Board Approved Changes to Base Budget	2001-02 Final Budget
<u>Appropriations</u>					
Salaries and Benefits					-
Services and Supplies	585,160	637,000	637,000	1,028,000	1,665,000
Equipment	44,685	160,000	160,000	152,500	312,500
Transfers	70,808	158,974	158,974	16,792	175,766
Total Expenditure Authority	700,653	955,974	955,974	1,197,292	2,153,266
Less:					
Reimbursements	-	-	-	-	-
Total Appropriation	700,653	955,974	955,974	1,197,292	2,153,266
<u>Revenue</u>					
Micro Fees	615,000	999,994	999,994	1,226,407	2,226,401
Total Revenue	615,000	999,994	999,994	1,226,407	2,226,401
Fund Balance		(44,020)	(44,020)	(29,115)	(73,135)

AUDITOR/CONTROLLER-RECORDER

Board Approved Changes to Base Budget

Services and Supplies	150,000	First year budgeted charge from ISD
	550,000	Development of a new Recorder system
	50,000	Replacement of electric equipment
	38,000	Upgrade of computer software
	240,000	Replacement of non-inventoriable computer equipment
	<u>1,028,000</u>	
Equipment	<u>152,500</u>	Replacement of inventoriable equipment
	<u>152,500</u>	
Transfers	175,766	Reclass from interfund-out to Operating Transfer out. This amount is to reimburse AAA ACR ACR for salaries and benefits. The difference from prior year is MOU and retirement tier increases.
	(158,974)	Reclass to Operating Transfer-out
	<u>16,792</u>	
	<u>16,792</u>	
Total Expenditure Authority	<u>1,197,292</u>	
Total Appropriation	<u>1,197,292</u>	
State/Federal Aid Current	1,226,407	Increase in Micrographics fee revenue
Services Other Revenue		
Total Revenue	<u>1,226,407</u>	
Local Cost	<u>(29,115)</u>	